Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sat, Sep 7, 2019 00:30:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty four crore twelve lakh ninety six thousand nine hundred four only (Rs.44,12,96,904/-) - Quarterly Distribution of Budget for the General Administration Secretariat - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1381 **Dated:02-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the General Administration Secretariat for an amount of Rs. 44,12,96,904 /- Rupees Forty four crore twelve lakh ninety six thousand nine hundred four FOR THE PERIOD FROM April 01, 2019 to March 31, 2020, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the General Administration Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, General Administration Department., A.P Secretariat.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: General Administration Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2013 Council of Ministers							
M.H. 108 Tour Expenses							
S.H. 04 Tour Expenses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,94,58,000	44,13,950	42,69,070	47,88,880	59,86,100	1,94,58,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	2,00,00,000	0	1,10,00,000	40,00,000	50,00,000	2,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Other Expenditure							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,04,000	10,19,021	6,33,179	6,00,800	7,51,000	30,04,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	73,72,645	0	40,54,954	14,74,529	18,43,162	73,72,645	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	17,25,000	0	9,48,750	3,45,000	4,31,250	17,25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,000	0	27,50,000	10,00,000	12,50,000	50,00,000	0
M.J.H. 2014 Administration of Justice							
M.H. 800 Other Expenditire							
S.H. 15 Andhra Pradesh State Human Rights Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	29,000	0	15,950	5,800	7,250	29,000	0
S.D.H. 133 Water and Electricity Charges	58,000	0	31,900	11,600	14,500	58,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,63,000	0	3,09,650	1,12,600	1,40,750	5,63,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	32,000	0	17,600	6,400	8,000	32,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	17,000	0	9,350	3,400	4,250	17,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,400	1,600	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,44,000	0	1,89,200	68,800	86,000	3,44,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	68,000	0	37,400	13,600	17,000	68,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,30,000	0	71,500	26,000	32,500	1,30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	26,000	0	14,300	5,200	6,500	26,000	0
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 04 General Administration Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,99,000	12,58,444	9,96,006	8,19,800	10,24,750	40,99,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,98,84,000	49,30,428	60,05,772	39,76,800	49,71,000	1,98,84,000	0
S.D.H. 133 Water and Electricity Charges	12,95,28,000	4,65,57,065	2,46,83,335	2,59,05,600	3,23,82,000	12,95,28,000	0
S.D.H. 134 Hiring of Private Vehicles	11,43,000	2,69,810	3,58,840	2,28,600	2,85,750	11,43,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,00,000	0	33,00,000	12,00,000	15,00,000	60,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	24,64,499	0	13,55,474	4,92,899	6,16,126	24,64,499	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	82,500	30,000	37,500	1,50,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines, Periodicals	43,000	0	23,650	8,600	10,750	43,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	16,00,000	0	8,80,000	3,20,000	4,00,000	16,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	51,76,000	1,54,000	26,92,800	10,35,200	12,94,000	51,76,000	0
S.D.H. 285 Sanitation Workers	30,00,000	0	16,50,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	9,00,000	2,71,383	2,23,617	1,80,000	2,25,000	9,00,000	0
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,48,000	1,06,642	1,39,758	89,600	1,12,000	4,48,000	0
S.D.H. 113 T.A./D.A. to Non Official Members	1,50,000	0	82,500	30,000	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	1,17,31,000	17,67,956	46,84,094	23,46,200	29,32,750	1,17,31,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	54,17,334	0	29,79,533	10,83,466	13,54,335	54,17,334	0
S.H. 12 Assistance to Andhra Prades Secretariat Service Association for Sports and Games							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	24,00,000	8,82,070	4,37,930	4,80,000	6,00,000	24,00,000	0
S.H. 13 Assistance to Service Associations							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	70,00,000	0	38,50,000	14,00,000	17,50,000	70,00,000	0
S.H. 14 N.R.I. Cell							
D.H. 210 Supplies and Materials							
S.D.H. 216 AMC Charges - Software	75,000	0	41,250	15,000	18,750	75,000	0
S.H. 15 State Reorganisation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,67,000	2,79,673	80,762	1,20,777	1,85,788	6,67,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,52,000	34,676	30,131	19,216	67,977	1,52,000	0
S.D.H. 134 Hiring of Private Vehicles	16,34,000	5,00,000	1,54,980	4,35,120	5,43,900	16,34,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	2,32,504	0	1,27,877	46,500	58,127	2,32,504	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 288 Other Payments	1,50,000	0	82,500	30,000	37,500	1,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	55,000	20,000	25,000	1,00,000	0
S.H. 21 Assistance to Andhra Pradesh Non-Resident Telugu Society							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,88,29,000	0	94,14,500	47,07,250	47,07,250	1,88,29,000	0
S.H. 30 Assistance to IAS Officers Association							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	55,00,000	20,00,000	25,00,000	1,00,00,000	0
S.H. 38 Assistance to Andhra Pradesh Secretariat Cooperative Canteen							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	52,00,000	0	28,60,000	10,40,000	13,00,000	52,00,000	0
S.H. 39 Nodal Authority for Bio-metric attendance and e-office implementation							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	11,25,000	0	6,18,750	2,25,000	2,81,250	11,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,45,37,281	0	1,89,95,504	69,07,456	86,34,321	3,45,37,281	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,00,000	0	8,25,000	3,00,000	3,75,000	15,00,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	48,75,000	0	26,81,250	9,75,000	12,18,750	48,75,000	0
S.D.H. 288 Other Payments	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
M.H. 092 Other Offices							
S.H. 09 Estate Officer							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 134 Hiring of Private Vehicles	1,68,000	1,05,000	0	21,000	42,000	1,68,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	13,216	0	7,268	2,643	3,305	13,216	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,13,000	0	62,150	22,600	28,250	1,13,000	0
S.H. 14 Authorized Officer Special Courts for ACB Cases							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,24,000	51,584	16,616	24,800	31,000	1,24,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	24,000	11,740	2,533	3,727	6,000	24,000	0
S.D.H. 133 Water and Electricity Charges	4,000	3,612	0	0	388	4,000	0
S.D.H. 134 Hiring of Private Vehicles	7,32,000	60,000	3,42,600	1,46,400	1,83,000	7,32,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	51,205	0	7,105	19,600	24,500	51,205	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	0	6,050	2,200	2,750	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	12,650	4,600	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,44,220	0	79,321	28,844	36,055	1,44,220	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines, Periodicals	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	41,250	15,000	18,750	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,000	0	27,500	10,000	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 288 Other Payments	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Buildings							
S.H. 10 Buildings of General Administration Department							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	93,95,000	6,47,037	32,57,963	24,40,000	30,50,000	93,95,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 800 Other Expenditure							
S.H. 04 Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Govern							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	6,66,67,000	0	3,66,66,850	1,33,33,400	1,66,66,750	6,66,67,000	0
S.H. 05 Charges in Connection with State Functions							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	18,50,000	0	10,17,500	3,70,000	4,62,500	18,50,000	0
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 04 Relief to affected persons on account of Public Disturbances							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	0	55,000	20,000	25,000	1,00,000	0
S.H. 11 Other Ex-Gratia Relief							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	55,00,000	20,00,000	25,00,000	1,00,00,000	0
S.H. 21 Rehabilitation of Surrendered Extremists							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	55,00,000	20,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	95,000	32,140	20,110	19,000	23,750	95,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 08 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	0	9,900	3,600	4,500	18,000	0
Total	**44,12,96,904**	**6,33,56,231**	**17,48,59,582**	**9,07,38,507**	**11,23,42,584**	**44,12,96,904**	**0**

DDO Annexure

Department: General Administration Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2013001080004110111VN	27001701005	0	5,07,094	1,50,000	2,00,000	8,57,094
2013001080004110111VN	27001701006	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701008	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701009	5,53,697	1,00,000	1,50,000	2,00,000	10,03,697
2013001080004110111VN	27001701010	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701011	2,85,711	3,00,000	4,50,000	6,00,000	16,35,711
2013001080004110111VN	27001701012	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701013	7,70,320	1,00,000	1,50,000	2,00,000	12,20,320
2013001080004110111VN	27001701015	83,415	2,00,000	3,00,000	4,00,000	9,83,415
2013001080004110111VN	27001701016	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701017	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701018	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701025	5,66,122	12,01,361	11,88,880	11,86,100	41,42,463
2013001080004120121VN	27001701025	0	1,10,00,000	40,00,000	50,00,000	2,00,00,000
2013008000004130131VN	27001701025	10,19,021	6,33,179	6,00,800	7,51,000	30,04,000
2013008000004130135VN	27001701025	0	40,54,954	14,74,529	18,43,162	73,72,645
2013008000004130138VN	27001701025	0	4,12,500	1,50,000	1,87,500	7,50,000
2013008000004130139VN	27001701025	0	9,48,750	3,45,000	4,31,250	17,25,000
2013008000004310312VN	27001701025	0	27,50,000	10,00,000	12,50,000	50,00,000
2014008000015110111VN	27001701025	0	20,900	7,600	9,500	38,000
2014008000015130131VN	27001701025	0	15,950	5,800	7,250	29,000
2014008000015130133VN	27001701025	0	31,900	11,600	14,500	58,000
2014008000015130135VN	27001701025	0	3,09,650	1,12,600	1,40,750	5,63,000
2014008000015130136VN	27001701025	0	20,900	7,600	9,500	38,000
2014008000015130137VN	27001701025	0	17,600	6,400	8,000	32,000
2014008000015130138VN	27001701025	0	9,350	3,400	4,250	17,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014008000015130139VN	27001701025	0	4,400	1,600	2,000	8,000
2014008000015140141VN	27001701025	0	1,89,200	68,800	86,000	3,44,000
2014008000015210213VN	27001701025	0	37,400	13,600	17,000	68,000
2014008000015240241VN	27001701025	0	71,500	26,000	32,500	1,30,000
2014008000015280281VN	27001701025	0	14,300	5,200	6,500	26,000
2052000900004110111VN	27001701025	12,58,444	9,96,006	8,19,800	10,24,750	40,99,000
2052000900004130131VN	27001701025	49,30,428	60,05,772	39,76,800	49,71,000	1,98,84,000
2052000900004130133VN	27001701025	4,65,57,065	2,46,83,335	2,59,05,600	3,23,82,000	12,95,28,000
2052000900004130134VN	27001701025	2,69,810	3,58,840	2,28,600	2,85,750	11,43,000
2052000900004130135VN	27001701025	0	33,00,000	12,00,000	15,00,000	60,00,000
2052000900004130136VN	27001701025	0	13,55,474	4,92,899	6,16,126	24,64,499
2052000900004130137VN	27001701025	0	41,250	15,000	18,750	75,000
2052000900004130138VN	27001701025	0	82,500	30,000	37,500	1,50,000
2052000900004130139VN	27001701025	0	82,500	30,000	37,500	1,50,000
2052000900004160162VN	27001701025	0	23,650	8,600	10,750	43,000
2052000900004240241VN	27001701025	0	8,80,000	3,20,000	4,00,000	16,00,000
2052000900004280281VN	27001701025	1,54,000	26,92,800	10,35,200	12,94,000	51,76,000
2052000900004280285VN	27001701025	0	16,50,000	6,00,000	7,50,000	30,00,000
2052000900004280287VN	27001701025	0	4,12,500	1,50,000	1,87,500	7,50,000
2052000900004510511VN	27001701025	2,71,383	2,23,617	1,80,000	2,25,000	9,00,000
2052000900005110111VN	27001701025	1,06,642	1,39,758	89,600	1,12,000	4,48,000
2052000900005110113VN	27001701025	0	82,500	30,000	37,500	1,50,000
2052000900005130134VN	27001701025	17,67,956	46,84,094	23,46,200	29,32,750	1,17,31,000
2052000900005140141VN	27001701025	0	29,79,533	10,83,466	13,54,335	54,17,334
2052000900012310312VN	27001701025	8,82,070	4,37,930	4,80,000	6,00,000	24,00,000
2052000900013310312VN	27001701025	0	38,50,000	14,00,000	17,50,000	70,00,000
2052000900014210216VN	27001701025	0	41,250	15,000	18,750	75,000
2052000900021310311VN	27001701025	0	94,14,500	47,07,250	47,07,250	1,88,29,000
2052000900030310312VN	27001701025	0	55,00,000	20,00,000	25,00,000	1,00,00,000
2052000900038330331VN	27001701025	0	28,60,000	10,40,000	13,00,000	52,00,000
2052000900039130135VN	27001701025	0	6,18,750	2,25,000	2,81,250	11,25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900039130136VN	27001701025	0	1,89,95,504	69,07,456	86,34,321	3,45,37,281
2052000900039130137VN	27001701025	0	8,25,000	3,00,000	3,75,000	15,00,000
2052000900039130138VN	27001701025	0	41,250	15,000	18,750	75,000
2052000900039130139VN	27001701025	0	41,250	15,000	18,750	75,000
2052000900039280287VN	27001701025	0	26,81,250	9,75,000	12,18,750	48,75,000
2052000900039280288VN	27001701025	0	4,12,500	1,50,000	1,87,500	7,50,000
2052000920009110111VN	27001701025	0	2,750	1,000	1,250	5,000
2052000920009130131VN	27001701025	0	8,250	3,000	3,750	15,000
2052000920009130134VN	27001701025	1,05,000	0	21,000	42,000	1,68,000
2052000920009130135VN	27001701025	0	7,268	2,643	3,305	13,216
2052000920009140141VN	27001701025	0	62,150	22,600	28,250	1,13,000
2059010530010270272VN	27001701025	0	32,57,963	24,40,000	30,50,000	87,47,963
2070008000004330331VN	27001701025	0	3,66,66,850	1,33,33,400	1,66,66,750	6,66,67,000
2070008000005310312VN	27001701025	0	10,17,500	3,70,000	4,62,500	18,50,000
2235602000004310312VN	27001701025	0	55,000	20,000	25,000	1,00,000
2235602000011310312VN	27001701025	0	55,00,000	20,00,000	25,00,000	1,00,00,000
2235602000021310312VN	27001701025	0	46,00,000	20,00,000	25,00,000	91,00,000
2251000900005110111VN	27001701025	32,140	20,110	19,000	23,750	95,000
3451000900008110111VN	27001701025	0	9,900	3,600	4,500	18,000
2013001080004110111VN	27001701027	0	1,84,042	1,50,000	2,00,000	5,34,042
2013001080004110111VN	27001701028	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701031	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701032	6,30,796	2,76,573	1,50,000	2,00,000	12,57,369
2013001080004110111VN	27001701033	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701034	0	1,00,000	1,50,000	2,00,000	4,50,000
2013001080004110111VN	27001701035	1,61,126	1,00,000	1,50,000	2,00,000	6,11,126
2013001080004110111VN	27001701038	8,20,879	1,00,000	1,50,000	2,00,000	12,70,879
2013001080004110111VN	27001701045	3,04,717	1,00,000	1,50,000	2,00,000	7,54,717
2052000900015110111VN	27001701094	2,79,673	80,762	1,20,777	1,85,788	6,67,000
2052000900015130131VN	27001701094	34,676	30,131	19,216	67,977	1,52,000
2052000900015130134VN	27001701094	5,00,000	1,54,980	4,35,120	5,43,900	16,34,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900015130135VN	27001701094	0	1,27,877	46,500	58,127	2,32,504
2052000900015130136VN	27001701094	0	41,250	15,000	18,750	75,000
2052000900015130138VN	27001701094	0	82,500	30,000	37,500	1,50,000
2052000900015130139VN	27001701094	0	20,900	7,600	9,500	38,000
2052000900015280287VN	27001701094	0	1,23,750	45,000	56,250	2,25,000
2052000900015280288VN	27001701094	0	82,500	30,000	37,500	1,50,000
2052000900015510511VN	27001701094	0	55,000	20,000	25,000	1,00,000
2052000920014130131VN	90000000033	1,984	1,366	1,327	2,000	6,677
2052000920014130133VN	90000000033	3,612	0	0	388	4,000
2052000920014130134VN	90000000033	60,000	3,42,600	1,46,400	1,83,000	7,32,000
2052000920014130135VN	90000000033	0	2,505	6,534	8,168	17,207
2052000920014130136VN	90000000033	0	2,018	734	918	3,670
2052000920014130137VN	90000000033	0	4,218	1,534	1,918	7,670
2052000920014140141VN	90000000033	0	79,321	28,844	36,055	1,44,220
2052000920014160162VN	90000000033	0	1,834	668	834	3,336
2052000920014210213VN	90000000033	0	13,750	5,000	6,250	25,000
2052000920014240241VN	90000000033	0	9,168	3,334	4,168	16,670
2052000920014280288VN	90000000033	0	1,00,000	37,500	46,875	1,84,375
2052000920014110111VN	90000000034	51,584	16,616	24,800	31,000	1,24,000
2052000920014130131VN	90000000034	4,798	1,167	1,200	2,000	9,165
2052000920014130135VN	90000000034	0	2,300	6,533	8,166	16,999
2052000920014130136VN	90000000034	0	2,016	733	916	3,665
2052000920014130137VN	90000000034	0	4,216	1,533	1,916	7,665
2052000920014160162VN	90000000034	0	1,833	666	833	3,332
2052000920014210213VN	90000000034	0	13,750	5,000	6,250	25,000
2052000920014240241VN	90000000034	0	9,166	3,333	4,166	16,665
2052000920014280288VN	90000000034	0	1,06,250	37,500	46,875	1,90,625
2052000920014130131VN	90000000054	4,958	0	1,200	2,000	8,158
2052000920014130135VN	90000000054	0	2,300	6,533	8,166	16,999
2052000920014130136VN	90000000054	0	2,016	733	916	3,665
2052000920014130137VN	90000000054	0	4,216	1,533	1,916	7,665

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009200141601 62VN	90000000054	0	1,833	666	833	3,332
20520009200142102 13VN	90000000054	0	13,750	5,000	6,250	25,000
20520009200142402 41VN	90000000054	0	9,166	3,333	4,166	16,665
20590105300102702 72VN	06012602006	6,47,037	0	0	0	6,47,037
20130010800041101 11VN	27000501001	2,37,167	0	0	0	2,37,167
22356020000213103 12VN	27001002015	0	9,00,000	0	0	9,00,000
20520009000151101 11VN	27001701025	0	0	0	0	0
20520009000151301 31VN	27001701025	0	0	0	0	0
20520009000151301 34VN	27001701025	0	0	0	0	0
20520009200141301 33VN	90000000034	0	0	0	0	0
20520009200141301 34VN	90000000034	0	0	0	0	0
20520009200141301 33VN	90000000054	0	0	0	0	0
	Total	**6,33,56,231**	**17,48,59,582**	**9,07,38,507**	**11,23,42,584**	**44,12,96,904**